

# CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL  
PARKS MAINTENANCE AND OPERATION SPECIAL REVENUE FUND  
For the Year Ended December 31, 2002

	Original Budget 2001-2002	Final Budget 2001-2002	Actual 2001-2002 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 1,333,030	\$ 1,333,030	\$ 1,333,030	\$ -
Investment income	25,000	25,000	14,383	(10,617)
Miscellaneous	88,000	88,000	120,484	32,484
Total Revenues	<u>1,446,030</u>	<u>1,446,030</u>	<u>1,467,897</u>	<u>21,867</u>
EXPENDITURES				
Culture and recreation	<u>1,534,609</u>	<u>1,540,909</u>	<u>1,451,758</u>	<u>89,151</u>
Total Expenditures	<u>1,534,609</u>	<u>1,540,909</u>	<u>1,451,758</u>	<u>89,151</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(88,579)</u>	<u>(94,879)</u>	<u>16,139</u>	<u>111,018</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	<u>-</u>	<u>6,300</u>	<u>6,300</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>6,300</u>	<u>6,300</u>	<u>-</u>
Net change in fund balance	<u>(88,579)</u>	<u>(88,579)</u>	<u>22,439</u>	<u>111,018</u>
Fund balance-beginning	<u>200,930</u>	<u>194,630</u>	<u>246,535</u>	<u>51,905</u>
Fund balance-ending	<u>\$ 112,351</u>	<u>\$ 106,051</u>	<u>\$ 268,974</u>	<u>\$ 162,923</u>